

District Summary

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(01) Design	133,232	53,030	186,262	60,107	33,705	18,219	1,743	0	0	113,774	300,036
(02) Site	25,032	16,533	41,565	16,239	12,787	75	50	0	0	29,151	70,716
(03) Project Management	107,098	53,748	160,846	69,622	41,012	26,376	6,892	0	0	143,902	304,748
(04) Construction	667,097	349,763	1,016,860	275,797	293,273	249,729	110,265	64,205	64,000	1,057,269	2,074,129
(05) Equipment	292,227	110,974	403,201	105,933	176,610	36,018	15,650	9,544	9,400	353,155	756,356
Total:	1,224,686	584,049	1,808,734	527,699	557,387	330,416	134,600	73,749	73,400	1,697,251	3,505,985

FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	893,221	452,771	1,345,992	387,369	466,821	290,774	121,921	64,000	64,000	1,394,885	2,740,876
Pay Go (0301)	6,000	0	6,000	0	0	0	0	0	0	0	6,000
Equipment Lease (0302)	25,561	9,885	35,446	10,582	9,400	9,400	9,400	9,400	9,400	57,582	93,028
Alternative Financing (0303)	299,904	121,392	421,297	125,061	72,699	23,092	3,279	349	0	224,480	645,777
Sales of Assets (0305)	0	0	0	4,000	5,000	5,000	0	0	0	14,000	14,000
Grants (0354)	0	0	0	687	3,467	2,150	0	0	0	6,304	6,304
Total:	1,224,686	584,049	1,808,734	527,699	557,387	330,416	134,600	73,749	73,400	1,697,251	3,505,985

The programmatic vision of the Capital Improvements Program is to create a disciplined cost sensitive program delineated by function: (1) Planning and Policy, (2) Budget Execution, and Financing, and (3) Monitoring and Control as well as by operational specificity; designate oversight of each functional area within an appropriately structured environment; implement accountability; and facilitate the development and implementation of a premier program which will allow the District to maximize the productivity of its limited resources.

The principal objective of the Capital Improvements Plan (CIP) is the comprehensive delineation of planning, design, acquisition and construction activities for District of Columbia facilities and infrastructure. This CIP expands upon the FY 1999 budget initiative of closing the gap between outstanding budget authority and financing capability by committing budget authority only to those projects for which financing is available.

The FY 2004-2009 CIP spending plan focuses on four major spending criteria: (1) economic development, (2) current conditions impeding the operation of the agency; (3) health and safety; and (4) technology designed to increase productivity.

MAP



District Wide

